

Actual & Anticipated Revenues

Report Sequence:Account Number
 Account: First thru Last
 Report Period: July 2019 thru June 2020
 Level Of Detail:Account Number

Account Filter=0001-###-4###-##

Account Number	Account Description	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-000-4110-17	NL-PERS.PROP. TAX	331,733.00	258,999.59	250,000.00	258,999.59	(8,999.59)	(3.60)
0001-000-4114-00	WATERCRAFT TAXES	3,682.53	3,609.72	4,000.00	3,609.72	390.28	9.76
0001-000-4120-17	NL-R.E.TAXES	13,244,701.51	10,095,605.57	13,543,128.00	10,095,605.57	3,447,522.43	25.46
0001-000-4121-17	NL-ROLLBACK TAXES	1,129.97	0.00	1,000.00	0.00	1,000.00	100.00
0001-000-4122-00	SUPP R.E. REVENUE	16,384.43	3,847.55	10,000.00	3,847.55	6,152.45	61.52
0001-000-4142-17	NL-TAX LIENS REDEEMED	127,230.43	82,632.00	0.00	82,632.00	(82,632.00)	0.00
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1,594,133.92	1,258,769.16	1,683,720.40	1,258,769.16	424,951.24	25.24
0001-000-4170-00	ASSES I/E FINES	5,920.52	6,775.00	8,500.00	6,775.00	1,725.00	20.29
0001-000-4171-00	INT/PENALTY RE & PP TAXES	36,008.72	13,183.37	28,500.00	13,183.37	15,316.63	53.74
0001-000-4172-00	INT/PENALTY M.V.EXCISE	66,254.77	43,429.52	65,000.00	43,429.52	21,570.48	33.19
0001-000-4173-00	INT/PENALTY TAX TITLES	28,328.98	15,718.39	22,500.00	15,718.39	6,781.61	30.14
0001-000-4180-00	IN LIEU OF TAXES	854.00	852.24	850.00	852.24	(2.24)	(0.26)
0001-000-4220-00	ZONING BD OF APP.FEES	3,600.00	1,950.00	500.00	1,950.00	(1,450.00)	(290.00)
0001-000-4320-00	PLNG BRD FORMS/FEES	6,487.80	2,400.00	3,000.00	2,400.00	600.00	20.00
0001-000-4321-00	MUNICIPAL LIENS	21,424.00	24,668.00	20,000.00	24,668.00	(4,668.00)	(23.34)
0001-000-4323-00	TAX TITLE SALES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4324-00	ACCIDENT REPTS,FEES	0.00	505.00	0.00	505.00	(505.00)	0.00
0001-000-4325-00	SEALER WTS & SCALE INSPS	1,774.00	1,165.00	2,500.00	1,165.00	1,335.00	53.40
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	14,619.25	12,835.00	14,000.00	12,835.00	1,165.00	8.32
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	434.50	593.75	1,492.00	593.75	898.25	60.20
0001-000-4329-00	RECYCLING-NON RESIDENT	570.00	2,220.00	1,200.00	2,220.00	(1,020.00)	(85.00)
0001-000-4330-00	COPIES,FEES	26.50	15.00	250.00	15.00	235.00	94.00
0001-000-4336-00	100% ADM.FEE PLC DETAIL	16,249.50	16,106.33	35,000.00	16,106.33	18,893.67	53.98
0001-000-4337-00	ASSESSRS ABTRS LISTS	1,320.00	990.00	800.00	990.00	(190.00)	(23.75)
0001-000-4338-00	FIRE DEPT-FALSE ALARMS	200.00	0.00	0.00	0.00	0.00	0.00
0001-000-4339-00	FIRE DPT-SMOKE NET FEES	9,240.00	8,655.00	10,000.00	8,655.00	1,345.00	13.45
0001-000-4371-00	REALESTATE DEMANDS	6,927.00	2,701.56	8,825.00	2,701.56	6,123.44	69.39
0001-000-4374-00	COLLECTOR-COLL FEES ETC	13,391.98	9,005.91	15,000.00	9,005.91	5,994.09	39.96
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	522,758.10	488,255.76	520,000.00	488,255.76	31,744.24	6.10
0001-000-4380-00	TOWN CLERK FEES	11,464.45	10,457.95	10,000.00	10,457.95	(457.95)	(4.58)
0001-000-4410-00	ALCOHOLIC LICENSES	17,098.00	18,960.58	23,000.00	18,960.58	4,039.42	17.56
0001-000-4411-00	COMMON VICTUALER LICENSES	525.00	525.00	650.00	525.00	125.00	19.23
0001-000-4415-00	DOG LICENSES - TOWN	34,480.00	25,312.00	33,125.00	25,312.00	7,813.00	23.59
0001-000-4418-00	MEAL TAX REV	73,229.42	56,815.21	79,000.00	56,815.21	22,184.79	28.08
0001-000-4420-00	AUTO DEALERSHIPS (was "Other")	3,084.00	3,144.00	3,000.00	3,144.00	(144.00)	(4.80)
0001-000-4421-00	BOS-MISC & SPECIAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4427-00	BOS-ENTERTAINMENT FEES	1,270.00	890.92	1,000.00	890.92	109.08	10.91
0001-000-4428-00	CABLETVREIMB-ELEC,PHONE,ETC	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
0001-000-4450-00	PERMITS - BUILDING	82,600.43	52,217.04	125,000.00	52,217.04	72,782.96	58.23
0001-000-4451-00	PERMITS - PLUMBING	2,973.00	2,580.00	3,000.00	2,580.00	420.00	14.00
0001-000-4452-00	PERMITS - ELECTRICAL	5,887.50	5,805.00	7,000.00	5,805.00	1,195.00	17.07
0001-000-4453-00	PERMITS - GAS	1,920.00	1,608.00	3,000.00	1,608.00	1,392.00	46.40
0001-000-4454-00	POLE PERMITS/HEARINGS	478.68	305.99	50.00	305.99	(255.99)	(511.98)

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GENERAL FUND (0001)							
0001-000-4456-00	ROOM RENTALS	3,950.00	3,250.00	3,000.00	3,250.00	(250.00)	(8.33)
0001-000-4457-00	SOIL/LOAM PERMITS & FINES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4458-00	OIL BURNING EQ.PEMITS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4460-00	SOLID WASTE MGTSTICKER	166,745.00	171,630.00	175,000.00	171,630.00	3,370.00	1.93
0001-000-4461-00	FIRE PERMITS	12,715.00	11,550.00	10,000.00	11,550.00	(1,550.00)	(15.50)
0001-000-4463-00	BOH Permits & Fees	42,856.79	34,422.00	40,000.00	34,422.00	5,578.00	13.95
0001-000-4465-00	BOH-BARN INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4466-00	ANIM.SHELTER MISC FEES	707.00	25.00	500.00	25.00	475.00	95.00
0001-000-4472-00	CABLE-ANNUAL LIC.FEE	1,467.00	1,381.50	1,600.00	1,381.50	218.50	13.66
0001-000-4616-17	NL-ABTS/EXMP,VETS,ELDRLY	29,304.00	21,834.00	62,304.00	21,834.00	40,470.00	64.96
0001-000-4660-17	NL-POLICE QUINN BILL	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4667-17	NL-VET REIMB FOR SERV	182,387.00	89,391.00	118,648.00	89,391.00	29,257.00	24.66
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	18,275.00	10,781.00	14,383.00	10,781.00	3,602.00	25.04
0001-000-4671-17	NL-LOTTERY AID	1,847,378.00	1,422,936.00	1,897,257.00	1,422,936.00	474,321.00	25.00
0001-000-4694-00	PARKING SURCHARGES	2,427.60	2,150.64	2,300.00	2,150.64	149.36	6.49
0001-000-4695-00	COURT FINES	18,583.98	16,145.93	22,500.00	16,145.93	6,354.07	28.24
0001-000-4696-00	PARKING FINES	1,515.00	625.00	915.00	625.00	290.00	31.69
0001-000-4697-00	DOG VIOLATIONS	7,020.00	4,565.00	4,000.00	4,565.00	(565.00)	(14.13)
0001-000-4698-00	LIBRARY-FINES	5,383.87	3,013.15	5,000.00	3,013.15	1,986.85	39.74
0001-000-4820-00	EARNINGS ON INVESTMENTS	119,603.77	25,924.57	28,170.00	25,924.57	2,245.43	7.97
0001-000-4840-00	MISCELLANEOUS REVENUE	41,201.45	155,467.18	20,000.00	155,467.18	(135,467.18)	(677.34)
0001-000-4840-17	MISC REV. IN / OUT	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4841-00	TAILINGS REVENUE	2,553.94	0.00	500.00	0.00	500.00	100.00
0001-000-4842-00	GRAVE OPENING	1,250.00	75.00	1,000.00	75.00	925.00	92.50
0001-000-4843-17	NL-SP ELEC.REV FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4844-00	CANNIBUS (HOST AGMT)	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4845-00	DRIVEWAY/ST ACCPTNCE	1,005.00	340.00	1,200.00	340.00	860.00	71.67
0001-000-4846-00	TREAS:BCD CKS & MISC.	200.00	75.00	250.00	75.00	175.00	70.00
0001-000-4847-00	TREAS.-INS ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4849-00	TREAS.-MISC. REV	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4850-17	NL-BOND PRM.-ONSALE OF NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4899-00	MV in Excess of Abtmnts	178.75	182.33	4,000.00	182.33	3,817.67	95.44
0001-000-4975-00	TRANSFER FROM ENTERPRISE	142,778.41	170,900.00	170,900.00	170,900.00	0.00	0.00
0001-000-4976-00	TRANSFER FROM STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4977-00	HYDRANT RELIEF FROM WTR	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4991-00	OTHER REV. SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4992-00	SALE OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND (0001) Totals		18,966,882.45	14,687,774.41	19,128,017.40	14,687,774.41	4,440,242.99	23.21
Totals Consolidated Funds		18,966,882.45	14,687,774.41	19,128,017.40	14,687,774.41	4,440,242.99	23.21